

**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2006  
(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 718,085	\$ -	\$ 718,085
Membership dues	-	4,395	4,395
Payments to employees	(13,650)	(3,115)	(16,765)
Payments to suppliers	(565,426)	(623)	(566,049)
Other receipts	757	86	843
Other payments	(1,066)	(345)	(1,411)
Net cash provided (used) by operating activities	\$ 138,700	\$ 398	\$ 139,098
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Specific tax on spirits	\$ 12,654	\$ -	\$ 12,654
Transfers to other funds	(152,360)	-	(152,360)
Net cash provided (used) by noncapital financing activities	\$ (139,706)	\$ -	\$ (139,706)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds (purchases) from sale and maturities of investment securities	\$ -	\$ (41)	\$ (41)
Interest and dividends on investments	4,603	176	4,779
Net cash provided (used) by investing activities	\$ 4,603	\$ 135	\$ 4,738
Net cash provided (used) - all activities	\$ 3,597	\$ 533	\$ 4,130
Cash and cash equivalents at beginning of year	56,825	1,062	57,887
<b>Cash and cash equivalents at end of year</b>	<b>\$ 60,422</b>	<b>\$ 1,595</b>	<b>\$ 62,017</b>
<b>RECONCILIATION OF CASH AND CASH EQUIVALENTS</b>			
Per Statement of Net Assets Classifications:			
Cash	\$ 1	\$ 1,595	\$ 1,596
Equity in common cash	65,926	-	65,926
Warrants outstanding	(5,505)	-	(5,505)
Cash and cash equivalents at end of year	\$ 60,422	\$ 1,595	\$ 62,017
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>			
Operating income (loss)	\$ 135,103	\$ 509	\$ 135,612
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:			
Depreciation expense	-	13	13
Net Changes in Assets and Liabilities:			
Inventories	387	-	387
Other assets (net)	351	4	354
Accounts payable and other liabilities	2,860	12	2,871
Deferred revenue	-	(139)	(139)
Net cash provided (used) by operating activities	\$ 138,700	\$ 398	\$ 139,098